

CIC #: 99EPA SUPERFUND

Billed Date: 01-Mar-2010

Customer Order Number DW96942111

DIAMOND HEAD OIL REFINERY 144005 BZ750

EPA 586

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27047821

Partial # 35 04-Jan-2010 Thru 01-Mar-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of	
Facility:	Diamond Head Oil Refinery
A/C#	DW969422111
RPM:	Grisell Diaz-Cotto
Date:	4/23/2010

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 NA 00000

Billing Accounting Classification

\$15,611.95 96 NA X 3122.0000 G5 08 2416 868 012111 96231

\$15,611.95

Line Item	Moa	Description	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$15,019.99
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S	\$215.55
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$110.85
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$34.64
1	INHOUSE - LABOR	LABOR	\$230.92
Subtotal:			\$15,611.95

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

APR 10
DATE

Elizabeth A. Buckruker
SIGNATURE
Elizabeth A. Buckruker
Project Manager

Total Billed Amount:	\$15,611.95
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Mar-2010	Pay This Amount: \$15,611.95

Funds Authorized:	\$1,018,168.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$955,035.44	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$939,423.49		
Current Billed Amount	\$15,611.95		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00		
Current Flux Billed:	\$0.00		
		Date:	
		Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942111

MONTHLY REPORT FOR FEBRUARY 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,018,168.00	\$0.00	\$1,018,168.00
Less Total Expenditures: (-)	\$955,035.44	\$0.00	\$955,035.44
Less Undelivered Orders: (-)	\$26,554.19	\$0.00	\$26,554.19
Less Commitments: (-)	\$5,525.53	\$0.00	\$5,525.53
Funds Available Balance:	\$31,052.84	\$0.00	\$31,052.84

BILLING ACTIVITY (96X3122):	

Bill Number: 27047821	
Funds Expended During Report Period:	\$15,611.95
Total Billed to Date:	\$955,035.44
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942111

Bill Number: 27047821

Bill Invoice Date: 01-MAR-2010

Monthly Billing Amount(96X3122): \$15,611.95

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$148.98	\$22,362.70	\$22,511.68
b Fringe Benefits	\$81.94	\$12,168.12	\$12,250.06
c Travel	\$0.00	\$3,778.77	\$3,778.77
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$15,019.99	\$859,654.82	\$874,674.81
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$215.55	\$16,989.17	\$17,204.72
i Total Direct Charges	\$15,466.46	\$914,953.58	\$930,420.04
j Total Indirect Charges	\$145.49	\$24,469.91	\$24,615.40
k TOTAL	\$15,611.95	\$939,423.49	\$955,035.44

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.00	\$376.41
TOTAL LABOR:			3.00	\$376.41

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS		Phase:	RI/FS	
Bill No.:	27047821 Partial #35	IAG No.:	DW96942111 (BZ750) IAG Award Date: 3/16/07	IAG Expiration Date:	Other Corps P2: 144005/FWI: 3CGJ3L
Reporting Period:	From: January 4, 2009	To: March 1, 2010	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker	

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> On 30 Jan 10, reviewed and approved CH2M Hill Invoice #28, totaling \$15,019.99. Task Order DH02 Closeout. On 15 Dec 09, request to CH2M Hill for closeout documentation. Open action to receive information. On 1 Feb 10, the final CH2M Hill performance evaluation was signed and approved. Preparation of progress report and USACE/Contract expenditures spreadsheet.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 27 Mar 07 – Contract capacity transferred to KC (\$1,000,000); fixed price contracts (from Ft. Worth District). 28 Mar 07 – RFP with SOW sent to CH2M Hill (cancelled; proceeded with cost reimbursable below) 17 Apr 07 – Contract capacity transferred to KC (\$1,000,000); cost reimbursable contract (from Huntsville District). 14 May 07 – RFP with SOW sent to CH2M Hill for cost reimbursable proposal. 29 May 07 – Received CH2M Hill proposal. 4 Jun 07 – Contract negotiations held with CH2M Hill. 29 Jun 07 – Task Order DH02 awarded; \$623,480.00 obligated. 11 Oct 07 – Task Order DH02, modification 1 awarded; additional \$905,345 negotiated; no additional obligation. 20 Dec 07 – Task Order DH02, modification 2 awarded; \$336,537.00 obligated. 15 May 08 – Task Order DH02, modification 3 awarded; \$291,007 obligated. 24 Mar 09 – Task Order DH02, modification 4 awarded; \$214,136 deobligated. Period of performance extended to 31 Dec 09 since the base contract had been extended by Huntsville District. 14 May 09 – Task Order 0002/Mod 2 (KC Contract) awarded; \$224,000 obligated. Base Task Order was awarded with funds from IAG 2165 (Mod 1 administrative mod). 5 Nov 09 – Task Order DH02, modification 5 awarded; \$135,659 deobligated. 6 Nov 09 – Task Order 0002, modification 3 was signed; \$224,000 deobligated
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> CH2M Hill preparing contract closeout documentation during the reporting period.

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> During FY 2009, the ROD on OU1 signed 25 September 2009. Future actions on OU1 are continuing under a Remedial Design Interagency Agreement.
<i>Meetings</i>	<ul style="list-style-type: none"> Coordination calls as needed to facilitate contract closeout and return of all IAG funding to EPA.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Future milestones to include formal contract closeout, contract performance evaluations and all final documentation to closeout the interagency agreement and return all unused funds to EPA.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$100,000	0	Initial	3/16/07	-	-	\$ 100,000
\$594,168	0	1	6/7/07	-	-	\$694,168
\$384,000	0	2	12/12/07	-	-	\$1,078,168
\$350,000	0	3	4/29/08	-	-	\$1,428,168
0	0	4	3/25/09	-	-	\$1,428,168
-\$410,000	0	5	12/1/09	-	-	\$1,018,168

Note: Technical Assistance IAG; Procurement total = \$901,808; Personnel = \$116,360
Amendment #4 was date extension only.

Expenditures: USACE and Contract

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract DACW87-02-D-0006; Task Order DH02; awarded 30 Jun 07; expires 31 Dec 09	\$623,480.00	\$0.00	\$623,480.00	\$0.00
Contract - Task Order DH02/Mod 2; awarded 20 Dec 07	\$336,537.00	\$0.00	\$228,051.38	\$108,485.62
Contract - Task Order DH02/Mod 3; awarded 15 May 08	\$291,007.00	\$15,019.99	\$23,143.43	\$53,727.57
Contract - Task Order DH02/Mod 4; awarded 24 Mar 09	-\$214,136.00			
Contract - Task Order DH02/Mod 5; awarded 5 Nov 09	-\$135,659.00	\$0.00	\$0.00	\$0.00
Contract W912DQ-08-D-0016; Task Order 0002/Mod 2; awarded 14 May 09	\$224,000.00	\$0.00	\$0.00	\$0.00
Contract W912DQ-08-D-0016; Task Order 0002/Mod 3; awarded 5 Nov 09	-\$224,000.00	\$0.00	\$0.00	\$0.00
Contract Dollars Available	\$360,579.00	\$0.00	\$0.00	\$360,579.00
Contract Dollars Returned to EPA	-\$360,000.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of Contract Dollars	\$901,808.00	\$15,019.99	\$874,674.81	\$27,133.19
Kansas City Corps In-House Labor/Travel	\$98,210.00	\$376.41	\$63,155.91	\$35,054.09
Superfund M&S Fee	\$18,150.00	\$215.55	\$17,204.72	\$945.28
Subtotal - Labor/M&S	\$116,360.00	\$591.96	\$80,360.63	\$35,999.37
Grand Total - Contract/Corps	\$1,018,168.00	\$15,611.95	\$955,035.44	\$63,132.56

Note: Task Order DH02, Mod 4 reduced amount available on Mod 3 of contract.
Amounts combined for future tracking of expenditures.

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$100,000 to the U.S. Army Corps of Engineers - Kansas City District for remedial investigation/feasibility study activities at Diamond Head Oil, OUI, Superfund Site (EPA ID# NJD092226000). Amendments #1, #2 and #3 contain the same work summary.

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Linda Ruch	(816) 389-3060	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kissner	(816) 389-3874	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
1 April 2010